

19-County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions for October 1, 2012
Covering the Period 1/1/2013 through 6/30/2013_Revised 10/12/2012

Successor Agency for the Former Montebello RDA				
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	SO. INDUSTRIAL 21605	MONTE HILLS 21607	MONTE HILLS 76 ANX 21609
RPTTF Beginning Balance	\$0	\$0	\$0	\$0
Deposits:				
Secured, Unitary & Unsecured Property Taxes	8,288,393	1,839,913	4,324,222	354,854
Supplemental Property Taxes	43,824	37,355	(4,051)	(932)
Other Miscellaneous Property Tax Revenues	(49,249)	1,781	(47,827)	(2,237)
Deposit totals	8,282,968	1,879,049	4,272,344	351,685
RPTTF Available Balance	8,282,968	1,879,049	4,272,344	351,685
H&S Code 34183 Distributions				
ABx1 26 Administrative Fees	(57,610)	(13,097)	(29,752)	(2,424)
SB813 5% Administrative Fees	(3,211)	(1,937)	(676)	(18)
SB2557 Administrative Fees	(238,785)	(48,790)	(128,812)	(12,397)
Total Auditor-Controller Admin Fees	(299,606)	(63,824)	(159,240)	(14,839)
City Passthrough Payments	(16,916)	0	(83)	0
County Taxing Entities (CTE) Passthrough Payments	(1,073,701)	(94,211)	(95,185)	(11,136)
Special District Passthrough Payments	(9,748)	(3,206)	(3,572)	(379)
K-12 School Passthrough Payments - Tax Portion	(47,021)	(15,974)	(16,250)	(1,888)
K-12 School Subordination - Tax Portion - Subordination	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(61,574)	(20,918)	(21,279)	(2,473)
K-12 School Subordination - Facilities Portion - Subordination	0	0	0	0
Community College Passthrough Payments - Tax Portion	(7,242)	(2,460)	(2,503)	(291)
Community College Passthrough Payments - Facilities Portion	(8,005)	(2,719)	(2,767)	(321)
County Office of Education - Tax Portion	(401)	(136)	(139)	(16)
County Office of Education - Facilities Portion	(1,710)	(581)	(591)	(69)
ERAF Impounded	0	0	0	0
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012				
City Passthrough Payments	(31,841)	0	(26)	0
County Taxing Entities (CTE) Passthrough Payments	(18,104)	(6,860)	(9,386)	(1,071)
Special District Passthrough Payments	(49,614)	(18,710)	(25,085)	(3,481)
K-12 School Passthrough Payments - Tax Portion	(39,067)	(11,834)	(15,502)	(1,847)
K-12 School Passthrough Payments - Facilities Portion	(51,158)	(15,497)	(20,299)	(2,419)
Community College Passthrough Payments - Tax Portion	(6,018)	(1,823)	(2,388)	(285)
Community College Passthrough Payments - Facilities Portion	(6,651)	(2,015)	(2,639)	(314)
County Office of Education - Tax Portion	(333)	(101)	(132)	(16)
County Office of Education - Facilities Portion	(1,420)	(430)	(564)	(67)
ERAF Impounded	0	0	0	0
Total Pass Through Payment	(1,430,524)	(197,475)	(218,390)	(26,073)
ROPS Enforceable Obligations Payable from Property Taxes	(5,586,765)			
Successor Agency Administrative Cost Allowance	(259,564)			
SCO Invoices for Audit and Oversight	N/A			
H&S Code 34183 Distribution Totals	(7,576,459)			
Residual Balance	706,509			
Residual Property Tax Distributions				
Residual Balance to Cities	(140,899)			
Residual Balance to Counties	(335,680)			
Residual Balance to Special Districts	(16,032)			
Residual Balance to K-12 Schools	(184,420)			
Residual Balance to Community Colleges	(25,894)			
Residual Balance to County Office of Education	(3,584)			
Residual Property Tax Distribution Totals	(706,509)			
Ending RPTTF Balance	\$0			
Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)				
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".				
Cities	50,398			
Counties	(78,493)			
Special Districts	1,847			
K-12 Schools	22,631			
Community College	3,177			
County Office of Education	440			
ERAF	0			
Total "Haircut" Amounts	\$0			

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			Successor Agency for the Former Montebello RDA	
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:			Agency Total	ECO. REV. 21611
RPTTF Beginning Balance			\$0	\$0
Deposits:				
Secured, Unitary & Unsecured Property Taxes	8,288,393			1,769,404
Supplemental Property Taxes	43,824			11,452
Other Miscellaneous Property Tax Revenues	(49,249)			(966)
Deposit totals	8,282,968			1,779,890
RPTTF Available Balance			8,282,968	1,779,890
H&S Code 34183 Distributions				
ABx1 26 Administrative Fees	(57,610)			(12,337)
SB813 5% Administrative Fees	(3,211)			(580)
SB2557 Administrative Fees	(238,785)			(48,786)
Total Auditor-Controller Admin Fees	(299,606)			(61,703)
City Passthrough Payments	(16,916)			(16,833)
County Taxing Entities (CTE) Passthrough Payments	(1,073,701)			(873,169)
Special District Passthrough Payments	(9,748)			(2,591)
K-12 School Passthrough Payments - Tax Portion	(47,021)			(12,909)
K-12 School Subordination - Tax Portion - Subordination	0			0
K-12 School Passthrough Payments - Facilities Portion	(61,574)			(16,904)
K-12 School Subordination - Facilities Portion - Subordination	0			0
Community College Passthrough Payments - Tax Portion	(7,242)			(1,988)
Community College Passthrough Payments - Facilities Portion	(8,005)			(2,198)
County Office of Education - Tax Portion	(401)			(110)
County Office of Education - Facilities Portion	(1,710)			(469)
ERAF Impounded	0			0
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012				
City Passthrough Payments	(31,841)			(31,815)
County Taxing Entities (CTE) Passthrough Payments	(18,104)			(787)
Special District Passthrough Payments	(49,614)			(2,338)
K-12 School Passthrough Payments - Tax Portion	(39,067)			(9,884)
K-12 School Passthrough Payments - Facilities Portion	(51,158)			(12,943)
Community College Passthrough Payments - Tax Portion	(6,018)			(1,522)
Community College Passthrough Payments - Facilities Portion	(6,651)			(1,683)
County Office of Education - Tax Portion	(333)			(84)
County Office of Education - Facilities Portion	(1,420)			(359)
ERAF Impounded	0			0
Total Pass Through Payment	(1,430,524)			(988,586)
ROPS Enforceable Obligations Payable from Property Taxes	(5,586,765)			
Successor Agency Administrative Cost Allowance	(259,564)			
SCO Invoices for Audit and Oversight	N/A			
H&S Code 34183 Distribution Totals	(7,576,459)			
Residual Balance	706,509			
Residual Property Tax Distributions				
Residual Balance to Cities	(140,899)			
Residual Balance to Counties	(335,680)			
Residual Balance to Special Districts	(16,032)			
Residual Balance to K-12 Schools	(184,420)			
Residual Balance to Community Colleges	(25,894)			
Residual Balance to County Office of Education	(3,584)			
Residual Property Tax Distribution Totals	(706,509)			
Ending RPTTF Balance	\$0			
Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)				
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Cities	50,398			
Counties	(78,493)			
Special Districts	1,847			
K-12 Schools	22,631			
Community College	3,177			
County Office of Education	440			
ERAF	0			
Total "Haircut" Amounts	\$0			